

**FY2007 Proposed Budget
Finance Committee Recommendations
May 8, 2006**

<u>Department</u>	<u>Account Title</u>	<u>Increase (Decrease)</u>	<u>Explanation</u>
<u>General Fund</u>			
1 Tax Revenue	Real Property	(1,260,000)	Reduce Real Property Tax rate from \$.56 to \$.53
2	Unincorporated	14,000	Maintain Personal Property Tax rate at \$1.66
3	Public Utilities	147,000	Maintain Personal Property Tax rate at \$1.66
4	Corporations	232,000	Maintain Personal Property Tax rate at \$1.66
5	Penalties	7,000	Maintain Personal Property Tax rate at \$1.66
6 License and Permit Revenue	Building Permits	68,500	Increase permit fees under Section 17.12.056 from .7% to .8% of cost over \$10,000
7 Transfer from Dock		800,000	Transfer reserved revenue from prior year Boat Shows
8 Mayor's Office	Special Project	(50,000)	Reduce overall funding
9 Economic Development	Salaries	3,410	Additional funds needed to make MBE Coordinator a full time position @ A14, step 2
10	Benefits	2,530	Additional funds needed for full benefits for MBE Coordinator
11	Contract Services	(119,590)	Recommend Grant amounts per attached schedule with Capital related grants being funded with bonds.
12 Finance - MIT	Contract Services	(24,000)	Reduce funding by 10%
Finance	Contract Services	(25,000)	Reduce amount for legislative liason from \$50,000 to \$25,000
13 Human Resources	Education & Travel	(2,630)	Reduce funding by 10%
14 DNEP	Salaries	43,500	Add Permits Administrator position per Enhancement #1
15 Recreation	Salaries	50,280	Add Horticulturist position per Enhancement #1
16 Recreation	Contract Services	(10,000)	Reduce to help offset cost of Horticulturist position
17 Recreation	Salaries	(10,000)	Reduce part time salaries to help offset cost of Horticulturist position
18 Transfer to Capital Projects		150,000	Additional funds for General Roadways Improvements #466
Net		-	

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<u>Water Fund</u>			
19 Water Distribution	Salaries	(17,500)	Reduce overtime
20	Salaries	17,500	Add new Operator II position to be split evenly with Sewer per Enhancement #W2
	Net	-	
<u>Sewer Fund</u>			
21 Sewer Collection	Salaries	(17,500)	Reduce overtime
22	Salaries	17,500	Add new Operator II position to be split evenly with Water per Enhancement #W2
	Net	-	
<u>Off Street Parking Fund</u>			
23 Administrative	Subsidy to Transit	(40,250)	Reduce subsidy needed to Transportation to \$1,523,390 due to savings in Transportation
24	Non-Operating	40,250	Adjustment to Retained Earnings
	Net	-	
<u>Dock Fund</u>			
25 Administrative	Transfer to General	800,000	Replace Operating funds with Bonds on #715 Bulkheads and transfer to General Fund
26	Non-Operating	(800,000)	Adjustment to Retained Earnings
	Net	-	
<u>Transportation Fund</u>			
27 Non-Operating Revenue	Subsidy from OSP	40,250	Reduce subsidy needed from Off Street Parking to \$1,523,390
28 Transit	Salaries	(50,000)	Reduce overtime
29 Administrative	Depreciation	9,750	3 Replacement Trolleys @ 10 years(City Share) per Enhancement#6
	Net	-	
<u>Capital Improvement Program</u>			
30 #466 General Roadway Improvements		150,000	Additional Operating Funds provided
31 #521 Non-Profit Capital Funding		200,000	Add Lighthouse Shelter, adjust FY07 amounts and change funding to bonds.
32 #715 City Dock Bulkhead		-	Change \$800,000 in funding from Operating to Bonds

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FY2007 Fee Schedule R-17-06

- | | | | |
|---|--|------------------|--|
| 1 | Section 17.10.180.B Stormwater Utility | | |
| | | Page 19, line 31 | Insert "per unit" after \$5.50 |
| | | Page 20, line 32 | Delete "apartment" |
| 2 | Section 17.12.056 Building permit fee | | |
| | | Page 21, line 4 | Change "0.7" to "0.8" |
| | Recreation and Parks Fees | | |
| | Truxtun Boat Launch | | |
| 3 | Per Launch | Page 37, line 37 | Change from "\$2,\$7,\$12" to "\$5,\$10,\$15" |
| 4 | Annual Pass | Page 37, line 38 | Change from "\$10,\$15,\$20" to "\$20,\$40,\$60" |
| 5 | Picnic Pavilion Rental/day | Page 38, line 8 | Change from "\$25,\$30,\$35" to "\$50,\$75,\$75" |

City of Annapolis
FY 2007 Grant Applications
Finance Committee Recommendations

	FY2005 Budget	FY2006 Budget	FY2007 Request	Recommended
Abrahams Bosom	5,000			
American Red Cross			5,000	
Annapolis and AA Co Visitors Bureau			100,000	Capital #521
Annapolis Area Tennis School	1,000	1,000	2,000	1,000
Annapolis Baseball Club			7,000	3,500
Annapolis Family Boatbuilding		1,000		
Annapolis Maritime Museum	50,000	40,000	50,000	35,000
Annapolis Reg Trans Mgmt(ARTMA)	500			
Annapolis,Londontown SCHHA	35,000	35,000	35,000	35,000
Annapolis Symphony Orchestra			10,000	
Anne Arundel Conflict Res	1,860	3,500	3,156	1,500
Anne Arundel County EOC	20,000	20,000	20,000	20,000
Arc of Anne Arundel County	1,500			
Archaeology of Annapolis		25,000	35,000	20,000
Bay Theatre Company	5,000	5,000	25,000	
Bridges Learning Systems	9,460			
Cecil Memorial United Methodist Church		4,750		
Center of Help		10,000		
Chesapeake Childrens Museum	6,000	6,000		
Clay Street Learning Center	30,000	25,000	30,000	25,000
Comm. Presvtn. & Dev. Corp.		5,000		
Cultural Arts Foundation	40,000	35,000	50,000	30,000
First Baptist church of Eastport		1,650		
First Night	7,000	7,000	14,275	7,000
F-LIFE, Inc	16,830	16,000	38,900	16,000
Full Life Incorporated	2,500	2,500		
Greater Clay Street	15,250	10,000		
Historic Annapolis Foundation	30,000			
Kunta Kinte Celebrations Inc	7,500			5,000
Legal Aid Bureau	5,000			
Little Vip Learning	10,000			
Maritime Heritage Festival	10,000			
Maryland Hall	45,000	35,000	50,000	Capital #521
MT Olive CDC	40,000	40,000	87,650	35,000
Noah's Ark	20,000	20,000	36,740	20,000
OIC of Anne Arundel County	20,000	20,000	40,000	20,000
Org of Hispanic/Latin Americans	2,500			
Planning Action Committees	2,500			
Restoration Community Dev	5,000	5,000	23,000	15,000
Vision Workshops		6,000	10,000	3,000
Volunteer Center	5,000	2,000	7,880	2,000
We Care and Friends	20,000	20,000	51,415	20,000
World Artists Experiences		1,000	3,000	1,000
Youth Services	100,000	100,000		67,810
Additional Capital Funding Requests:				
Historic Annapolis Foundation(250,000)				Capital #521
National Sailing Hall of Fame(250,000)				Capital #521
Childrens Museum(35,000)				Capital #521
Lighthouse Shelter(400,000)				Capital #521
Subtotal	569,400	502,400	735,016	382,810
Pass Through Grants:				
Conference and Visitors Center	107,000	107,000	115,000	107,000
Total	676,400	609,400	850,016	489,810